

IN THE MATTER OF:

Dionisio
Batista

Case No. 17-12419

PETITION FILED: 4/5/17

MONTHLY REPORT NO. 1

DEBTOR IN POSSESSION

MONTH ENDED 4/17

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) _____

2. Receipts during Report Period:

a. Salary and Commissions

60.00 tips

b. Interest or Dividend Income

N/A

c. Real Estate Rental

N/A

d. Other (Describe-Schedule A)

N/A 41.00

TOTAL RECEIPTS _____

3. Disbursements:

a. Taxes – IRS

N/A

b. Taxes-State, including any sales tax due

N/A

c. Taxes- Real Estate

N/A

d. Taxes- Other

N/A

e. Utilities

60.00

f. Mortgage(s) or Rent(s)

g. Insurance premiums (list type)

h. Food

55.00

i. Medical

N/A

j. Car loan

k. Automobile expenses

1,026.00

CASE NO. 17-12419 MONTH ENDING 4/17

l. Clothing 35.00
m. Gifts – donations (Schedule B) N/A
n. Tuitions (Schedule B) N/A
o. Other (Describe) N/A

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) – 3] _____

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? _____

Debtor in Possession Checking Account(s): 1010110598129

NAME, LOCATION AND NUMBER(S) 3050 N. 5TH ST Hwy Reading PA 19605

BRANCH FAIRGROUNDS wells Fargo

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts – donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 17-12419

MONTH ENDING 4/17

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

Dionicio A. Batista
SIGNATURE OF DEBTOR(S)

4/30/17
DATE

IN THE MATTER OF:

Dionisio
Batista

Case No. 17-12419

PETITION FILED: 4/5/17

MONTHLY REPORT NO. 2

DEBTOR IN POSSESSION

MONTH ENDED 5/17

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) _____

2. Receipts during Report Period:

a. Salary and Commissions

N/A

b. Interest or Dividend Income

N/A

c. Real Estate Rental

N/A

d. Other (Describe-Schedule A)

N/A 760.00

TOTAL RECEIPTS _____

3. Disbursements:

a. Taxes - IRS

N/A

b. Taxes-State, including any
sales tax due

N/A

c. Taxes- Real Estate

N/A

d. Taxes- Other

N/A

e. Utilities

60.00

f. Mortgage(s) or Rent(s)

g. Insurance premiums (list type)

h. Food

40.00

i. Medical

N/A

j. Car loan

k. Automobile expenses

995.00

CASE NO. 17-12419

MONTH ENDING 5/17

l. Clothing 2500
m. Gifts – donations (Schedule B) N/A
n. Tuitions (Schedule B) N/A
o. Other (Describe) N/A

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) – 3] _____

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? _____

Debtor in Possession Checking Account(s): 1010110598129

NAME, LOCATION AND NUMBER(S) Wells Fargo 3050 N. 5th St Hwy Reading PA

BRANCH 19605 Fairgrounds

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts – donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 17-12419

MONTH ENDING 5/17

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

Quoncia A. Beliso
SIGNATURE OF DEBTOR(S)

5/31/17
DATE

IN THE MATTER OF:

Dionisio
Batista

Case No. 17-12419

PETITION FILED: 4/5/17

MONTHLY REPORT NO. 3

DEBTOR IN POSSESSION

MONTH ENDED 6/1/17

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) _____

2. Receipts during Report Period:

a. Salary and Commissions

N/A

b. Interest or Dividend Income

N/A

c. Real Estate Rental

N/A

d. Other (Describe-Schedule A)

N/A 300.00

TOTAL RECEIPTS _____

3. Disbursements:

a. Taxes - IRS

N/A

b. Taxes-State, including any
sales tax due

N/A

c. Taxes- Real Estate

N/A

d. Taxes- Other

N/A

e. Utilities

60.00

f. Mortgage(s) or Rent(s)

g. Insurance premiums (list type)

h. Food

65.00

i. Medical

N/A

j. Car loan

k. Automobile expenses

875.00

CASE NO. 17-12419

MONTH ENDING 6/17

l. Clothing 00
m. Gifts – donations (Schedule B) N/A
n. Tuitions (Schedule B) N/A
o. Other (Describe) N/A

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) – 3] _____

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? _____

Debtor in Possession Checking Account(s): 1010110598129

NAME, LOCATION AND NUMBER(S) Wells Fargo 3050 N. 5TH ST Hwy Reading

BRANCH PA 19605 FAIRGROUNDS

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts – donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 17-12419

MONTH ENDING 6/17

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

Dominic A. Balisto
SIGNATURE OF DEBTOR(S)

6/30/17
DATE

IN THE MATTER OF:

Dionisio
Batista

Case No. 17-12419

PETITION FILED: 4/5/17

MONTHLY REPORT NO. 4

DEBTOR IN POSSESSION

MONTH ENDED 7/17

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) _____

2. Receipts during Report Period:

a. Salary and Commissions

N/A

b. Interest or Dividend Income

N/A

c. Real Estate Rental

N/A

d. Other (Describe-Schedule A)

N/A 1,488.00

TOTAL RECEIPTS

3. Disbursements:

a. Taxes – IRS

N/A

b. Taxes-State, including any
sales tax due

N/A

c. Taxes- Real Estate

N/A

d. Taxes- Other

N/A

e. Utilities

60.00

f. Mortgage(s) or Rent(s)

g. Insurance premiums (list type)

h. Food

60.00

i. Medical

N/A

j. Car loan

k. Automobile expenses

1,125.00

CASE NO. 17-12419

MONTH ENDING 7/17

l. Clothing 65.00
m. Gifts – donations (Schedule B) N/A
n. Tuitions (Schedule B) N/A
o. Other (Describe) N/A

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) – 3] _____

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? _____

Debtor in Possession Checking Account(s): 1010110598129

NAME, LOCATION AND NUMBER(S) Wells Fargo 3050 N. 5TH st Hwy

BRANCH Reading PA 19605 FAIRGROUNDS

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts – donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 17-12419

MONTH ENDING _____

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

Dionisio A. Batista
SIGNATURE OF DEBTOR(S)

7/31/17
DATE

IN THE MATTER OF:

Dionisio
Batista

Case No. 17-12419

PETITION FILED: 4/5/17

MONTHLY REPORT NO. 5

MONTH ENDED 8/17

DEBTOR IN POSSESSION

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) _____

2. Receipts during Report Period:

a. Salary and Commissions

N/A

b. Interest or Dividend Income

N/A

c. Real Estate Rental

N/A

d. Other (Describe-Schedule A)

N/A 680.00

TOTAL RECEIPTS _____

3. Disbursements:

a. Taxes - IRS

N/A

b. Taxes-State, including any sales tax due

N/A

c. Taxes- Real Estate

N/A

d. Taxes- Other

N/A

e. Utilities

6000

f. Mortgage(s) or Rent(s)

g. Insurance premiums (list type)

h. Food

4000

i. Medical

N/A

j. Car loan

k. Automobile expenses

890.00

CASE NO. 17-12419 MONTH ENDING 8/17

l. Clothing 15.00
m. Gifts – donations (Schedule B) N/A
n. Tuitions (Schedule B) N/A
o. Other (Describe) N/A

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) – 3] _____

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? _____

Debtor in Possession Checking Account(s): 1010110598129

NAME, LOCATION AND NUMBER(S) Wells Fargo 3050 N. 57th St Hwy

BRANCH Reading PA 19605 Fairgrounds

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts – donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 17-12419

MONTH ENDING _____

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

Dionicio A. Betito
SIGNATURE OF DEBTOR(S)

8/31/17
DATE

IN THE MATTER OF:

Dionisio
Batista

Case No. 17-12419

PETITION FILED: 4/5/17

MONTHLY REPORT NO. 6

DEBTOR IN POSSESSION

MONTH ENDED 9/1/17

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) _____

2. Receipts during Report Period:

a. Salary and Commissions

N/A

b. Interest or Dividend Income

N/A

c. Real Estate Rental

N/A

d. Other (Describe-Schedule A)

N/A 695.00 ✓

TOTAL RECEIPTS _____

3. Disbursements:

a. Taxes - IRS

N/A

b. Taxes-State, including any
sales tax due

N/A

c. Taxes- Real Estate

N/A

d. Taxes- Other

N/A

e. Utilities

60.00

f. Mortgage(s) or Rent(s)

g. Insurance premiums (list type)

h. Food

45.00

i. Medical

N/A

j. Car loan

k. Automobile expenses

820.00

CASE NO. 17-12419

MONTH ENDING _____

l. Clothing 18.00
m. Gifts – donations (Schedule B) N/A
n. Tuitions (Schedule B) N/A
o. Other (Describe) N/A

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) – 3] _____

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? _____

Debtor in Possession Checking Account(s): 1010110598129

NAME, LOCATION AND NUMBER(S) Wells Fargo 3050 N. 5TH st Hwy

BRANCH Reading PA 19605 FAIRGROUNDS

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts – donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 17-12419

MONTH ENDING _____

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

Dionicio A Balisto
SIGNATURE OF DEBTOR(S)

9/30/17
DATE